

Balance Sheet

Monday, October 31, 2011

Reserves

Accrual Accounting Year Starts January 1, 2011

ASSETS

Reserve Cash & Investment		
1110 RBC Wealth Management	\$29,503.61	
1130 RBC CDs	\$100,000.00	
	Total Reserve Cash & Investment	\$129,503.61
Accounts Receivable		
1750 Due From Operating	\$139,182.42	
1760 Due From Operating SA	\$39,356.50	
	Total Accounts Receivable	\$178,538.92
	TOTAL ASSETS	\$308,042.53

LIABILITIES

Current Liabilities		
2750 Due to Operating	\$4,425.00	
	Total Current Liabilities	\$4,425.00
	TOTAL LIABILITIES	\$4,425.00

EQUITY

Current Year Earnings	(\$10,330.40)	
Ret.Earnings-PRYR	\$313,947.93	
	TOTAL EQUITY	\$303,617.53
	TOTAL LIABILITIES AND EQUITY	\$308,042.53

Balance Sheet

Monday, October 31, 2011

River Rock Condominiums

Accrual Accounting Year Starts January 1, 2011

ASSETS

Operating Cash & Invest		
1010 River Rock CW Oper Acct	\$7,528.39	
	Total Operating Cash & Invest	\$7,528.39
Accounts Receivable		
1210 Accounts Receivable	\$37,205.15	
1299 Allowance-Uncollectible	(\$20,760.00)	
1770 Due from Reserves	\$4,425.00	
	Total Accounts Receivable	\$20,870.15
Other Assets		
1330 Prepaid Expenses	\$804.00	
	Total Other Assets	\$804.00
	TOTAL ASSETS	\$29,202.54

LIABILITIES

Current Liabilities		
2010 Accounts Payable	\$15,458.72	
2030 Advance Payments	\$7,477.82	
2040 Open Credits	\$16.00	
2770 Due to Reserves	\$139,182.42	
2775 Due to Reserves -SA	\$39,356.50	
	Total Current Liabilities	\$201,491.46
	TOTAL LIABILITIES	\$201,491.46

EQUITY

Current Year Earnings	(\$5,674.32)	
Ret.Earnings-PRYR	(\$166,614.60)	
	TOTAL EQUITY	(\$172,288.92)
	TOTAL LIABILITIES AND EQUITY	\$29,202.54

Unexpended Budget Report

Monday, October 31, 2011

River Rock Reserve 2011

Reserves Accrual Accounting Year Starts January 1, 2011

		Month To Date			Year To Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME									
Reserve Income									
9410 Reserve Income		5,379	5,379	0	53,798	53,798	0	64,556	10,758
9440 Reserve Interest Income		0	0	0	11	0	11	0	(11)
Total Reserve Income		5,379	5,379	0	53,809	53,798	11	64,556	10,747
TOTAL INCOME		5,379	5,379	0	53,809	53,798	11	64,556	10,747
EXPENSES									
Reserve Expense									
9610 Reserve Asphalt		0	0	0	19,772	0	19,772	0	(19,772)
9670 Res Fences & Gates		0	0	0	3,117	0	3,117	0	(3,117)
9730 Res Landscape		0	0	0	24,175	0	24,175	0	(24,175)
9800 Reserve Expense		10,105	0	10,105	17,076	0	17,076	0	(17,076)
Total Reserve Expense		10,105	0	10,105	64,140	0	64,140	0	(64,140)
TOTAL EXPENSES		10,105	0	10,105	64,140	0	64,140	0	(64,140)
NET INCOME (LOSS)		(4,725)	5,379	(10,104)	(10,330)	53,798	(64,128)	64,556	
UNEXPENDED (OVER EXPENDED)									74,886

Unexpended Budget Report

Monday, October 31, 2011

River Rock Condominiums 2011

River Rock Condominiums Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Homeowner Dues	32,000	32,000	0	320,000	320,000	0	384,000	64,000
4050 Clubhouse Rental Income	0	25	(25)	100	250	(150)	300	200
4080 Late Charge Income	200	167	33	1,912	1,667	245	2,000	88
4160 Miscellaneous Income	0	42	(42)	318	417	(99)	500	182
4170 Parking - Carport	160	160	0	1,600	1,600	0	1,920	320
4175 Parking - Garage	873	873	0	8,730	8,730	0	10,476	1,746
Total Income	33,233	33,266	(33)	332,660	332,663	(3)	399,196	66,536
TOTAL INCOME	33,233	33,266	(33)	332,660	332,663	(3)	399,196	66,536
EXPENSES								
Operating Expenses								
5021 Gas & Electric	589	916	(327)	7,893	9,168	(1,275)	11,000	3,107
5040 Trash Removal	2,653	3,084	(431)	33,173	30,832	2,341	37,000	3,827
5090 Water & Sewer	5,856	4,583	1,273	55,412	45,833	9,579	55,000	(412)
Total Operating Expenses	9,099	8,583	516	96,479	85,833	10,645	103,000	6,521
Maintenance Expense								
6008 Alarm/Fire	1,190	1,667	(477)	18,883	16,667	2,216	20,000	1,117
6050 General Building Maint	0	1,250	(1,250)	12,624	12,500	124	15,000	2,376
6070 Clubhouse	50	250	(200)	1,792	2,500	(708)	3,000	1,208
6135 Extermin./Pest Control	0	29	(29)	0	292	(292)	350	350
6140 Gates - Security	0	333	(333)	2,676	3,333	(658)	4,000	1,324
6240 General Grounds Maint.	240	584	(344)	10,135	5,832	4,303	7,000	(3,135)
6340 Landscape Contract	2,220	2,220	0	22,200	22,200	0	26,640	4,440
6360 Lighting - Common Area	185	200	(15)	2,429	2,000	429	2,400	(29)
6405 Parking Lot Monitoring	150	150	0	1,500	1,500	0	1,800	300
6430 Plumbing and Electric	0	834	(834)	1,090	8,332	(7,242)	10,000	8,910
6460 Pool/Hot Tub	327	500	(173)	7,781	5,000	2,781	6,000	(1,781)
6480 Roofs/Gutters	0	42	(42)	0	417	(417)	500	500
6510 Snow Removal	440	1,083	(643)	8,383	10,833	(2,451)	13,000	4,618
6512 Sprinkler Repairs	444	333	110	5,302	3,333	1,969	4,000	(1,302)
6530 Streets	0	42	(42)	810	417	393	500	(310)
6560 Tree Care	540	833	(293)	10,624	8,333	2,291	10,000	(624)

Unexpended Budget Report

Monday, October 31, 2011

River Rock Condominiums 2011 (Continued)

River Rock Condominiums Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Maintenance Expense	5,786	10,350	(4,565)	106,228	103,489	2,739	124,190	17,962
Administration Expense								
7030 Audit	0	275	(275)	3,300	2,750	550	3,300	0
7040 Bad Debts	0	416	(416)	(30)	4,168	(4,198)	5,000	5,030
7051 Contingency	0	21	(21)	0	208	(208)	250	250
7060 Copies, Printing, Postage	54	141	(87)	1,452	1,418	34	1,700	248
7100 Income Tax	0	42	(42)	0	417	(417)	500	500
7110 Master Insurance	5,850	5,917	(67)	58,498	59,167	(668)	71,000	12,502
7120 Legal	0	167	(167)	109	1,667	(1,558)	2,000	1,891
7130 Licenses & Inspections	0	17	(17)	0	167	(167)	200	200
7140 Management Fee	1,850	1,850	0	18,500	18,500	0	22,200	3,700
7180 Miscellaneous/Activities	0	83	(83)	0	833	(833)	1,000	1,000
7190 Newsletter	0	25	(25)	0	250	(250)	300	300
Total Administration Expense	7,754	8,953	(1,199)	81,829	89,544	(7,715)	107,450	25,621
Reserve Contributions								
5900 Reserve Contribution	5,379	5,379	0	53,798	53,798	0	64,556	10,758
Total Reserve Contributions	5,379	5,379	0	53,798	53,798	0	64,556	10,758
TOTAL EXPENSES	28,017	33,266	(5,249)	338,334	332,665	5,670	399,196	60,862
NET INCOME (LOSS)	5,216	1	5,215	(5,674)	(1)	(5,673)		
UNEXPENDED (OVER EXPENDED)								5,674